

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Chapel Hill	1626							
BEER TAX								
TOWN OF CHAPEL HILL		802	BEER TAX				10/20/2003	\$316.00
TOWN OF CHAPEL HILL		802	BEER TAX				4/20/2004	\$270.57
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$586.57
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$179.35
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$222.83
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$222.83
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$223.01
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$223.01
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$223.01
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$223.01
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$223.01
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$223.01
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$223.10
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$223.10
TOWN OF CHAPEL HILL		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$223.10

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,632.37
EXCISE TAX								
TOWN OF CHAPEL HILL		802	EXCISE TAX				3/20/2004	\$5,087.96
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,087.96
GASOLINE AND MOTOR FUEL TAX								
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$495.57
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,555.14
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$267.01
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$316.63
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,988.81
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$587.67
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$587.45
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,012.69
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$316.51
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$590.03
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,902.19
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$317.90
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$314.38
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$583.48
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,977.45
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$530.77
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$285.98
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,920.88

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TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$318.84
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,027.07
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$591.77
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,898.29
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$303.12
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$562.59
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,710.60
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$516.06
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$278.05
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$257.70
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,721.79
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$478.29
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,870.43
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$309.69
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$574.79
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,952.97
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$308.65
TOWN OF CHAPEL HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$572.85
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$32,804.09</b>
<b>INCOME TAX</b>								
TOWN OF CHAPEL HILL		802	INCOME TAX				7/31/2003	\$4,561.72
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$4,561.72</b>

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<b>SALES TAX</b>								
TOWN OF CHAPEL HILL		802	SALES TAX				7/20/2003	\$4,890.27
TOWN OF CHAPEL HILL		802	SALES TAX				8/20/2003	\$6,253.04
TOWN OF CHAPEL HILL		802	SALES TAX				9/20/2003	\$5,637.05
TOWN OF CHAPEL HILL		802	SALES TAX				10/20/2003	\$5,780.40
TOWN OF CHAPEL HILL		802	SALES TAX				11/20/2003	\$5,729.04
TOWN OF CHAPEL HILL		802	SALES TAX				12/20/2003	\$5,666.87
TOWN OF CHAPEL HILL		802	SALES TAX				1/20/2004	\$5,507.73
TOWN OF CHAPEL HILL		802	SALES TAX				2/20/2004	\$7,021.63
TOWN OF CHAPEL HILL		802	SALES TAX				3/20/2004	\$5,089.92
TOWN OF CHAPEL HILL		802	SALES TAX				4/20/2004	\$5,203.65
TOWN OF CHAPEL HILL		802	SALES TAX				5/20/2004	\$5,925.61
TOWN OF CHAPEL HILL		802	SALES TAX				6/20/2004	\$5,825.12
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$68,530.33</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$15.16
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$18.37
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$21.32
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$20.13
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$18.76
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$17.06
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$16.57
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.49
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$30.09

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TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.16
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$14.07
TOWN OF CHAPEL HILL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.58
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$200.76
TVA - IN LIEU OF TAX								
TOWN OF CHAPEL HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,951.49
TOWN OF CHAPEL HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,951.49
TOWN OF CHAPEL HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,951.49
TOWN OF CHAPEL HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,951.47
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,805.94
Total For All Revenue Sources								\$122,209.74